

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0583 Missoula Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 MISSOULA K-6	3839	14,625.44	14,328,001.80
M1 MISSOULA 7-8	1184	51,316.56	5,849,512.00
2. * DIRECT STATE AID			9,048,824.75
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			18,192,267.60
* c. Maximum Budget Limit			23,097,031.46
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			18,478,836.50
* b. FY 2001-2002 Maximum Budget			23,098,545.63
* c. FY 2001-2002 ANB			5,212
* d. FY 2001-2002 Adopted General Fund Budget			23,098,545.63
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			4,619,709.13
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			607,481.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			202,477.13
c. Reimbursement for Disproportionate Costs (OPI Certified)			616,829.08
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,426,787.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 32 Missoula
District: 0583 Missoula Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	200,468.93
f(ii) District's Required Match for RSBG [5b X 0.33]	66,817.45
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	267,286.38

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	1,077,245.13
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	5,442.2
b. Prior Year ANB	154,437	5,212
c. Estimated School Count	863	14
d. Estimated Large School Count	217	12

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	103,723.94
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	12,368.83
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	70,271.89
h. Total Flex Fund Entitlement (estimated)	186,364.66

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	80,244,649.00	N/A
e. FY 2001-02 District ANB (Budgeted)	5,212	N/A
f. District Debt Service Mill Value Per ANB	15.40	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		7,287,012.22	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		561,246.06	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		140,562,305.79	N/A
(e) District taxable valuation (Tax Year 2001)**		80,244,649.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		60,318.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0584 Missoula H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 MISSOULA CO HS 9-12	4056	213,819.00	19,650,908.00
H2 SEELEY SWAN HS 9-12	168	213,819.00	867,426.00
2. * DIRECT STATE AID			9,362,849.49
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			76%
* b. BASE Budget			18,155,154.10
* c. Maximum Budget Limit			22,703,931.03
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			17,475,962.02
* b. FY 2001-2002 Maximum Budget			21,844,952.52
* c. FY 2001-2002 ANB			4,133
* d. FY 2001-2002 Adopted General Fund Budget			21,844,952.52
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			4,368,990.50
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			510,850.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			170,269.44
c. Reimbursement for Disproportionate Costs (OPI Certified)			317,720.36
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			998,840.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 32 Missoula
District: 0584 Missoula H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	168,580.68
f(ii) District's Required Match for RSBG [5b X 0.33]	56,188.92
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	224,769.60

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	905,889.60
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	4,061.0
b. Prior Year ANB	154,437	4,133
c. Estimated School Count	863	4
d. Estimated Large School Count	217	3

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	79,004.07
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	3,533.95
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	17,567.97
h. Total Flex Fund Entitlement (estimated)	100,105.99

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	N/A	130,515,768.00
e. FY 2001-02 District ANB (Budgeted)	N/A	4,133
f. District Debt Service Mill Value Per ANB	N/A	31.58
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
 District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	7,095,479.32
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	398,730.18
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	209,388,213.43
(e) District taxable valuation (Tax Year 2001)**		N/A	130,515,768.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	78,872.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0586 Hellgate Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 HELLGATE K-6	923	14,625.44	3,520,137.40
M1 HELLGATE 7-8	284	51,316.56	1,458,127.00
2. * DIRECT STATE AID			2,254,760.26
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			87%
* b. BASE Budget			4,394,602.56
* c. Maximum Budget Limit			5,524,044.98
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			4,305,347.99
* b. FY 2001-2002 Maximum Budget			5,381,684.98
* c. FY 2001-2002 ANB			1,215
* d. FY 2001-2002 Adopted General Fund Budget			4,664,264.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			358,916.01
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			145,974.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			48,654.17
c. Reimbursement for Disproportionate Costs (OPI Certified)			61,969.42
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			256,598.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 32 Missoula
District: 0586 Hellgate Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	48,171.61
f(ii) District's Required Match for RSBG [5b X 0.33]	16,055.88
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	64,227.49

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	258,856.24
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,198.6
b. Prior Year ANB	154,437	1,215
c. Estimated School Count	863	2
d. Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	23,286.04
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	11,711.98
h. Total Flex Fund Entitlement (estimated)	36,765.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	18,681,065.00	N/A
e. FY 2001-02 District ANB (Budgeted)	1,215	N/A
f. District Debt Service Mill Value Per ANB	15.38	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,754,857.01	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		93,809.98	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		33,109,625.79	N/A
(e) District taxable valuation (Tax Year 2001)**		18,681,065.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		14,429.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0588 Lolo Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 LOLO K-6	440	15,010.32	1,699,324.00
M1 LOLO 7-8	122	47,040.18	631,319.50
2. * DIRECT STATE AID			1,069,534.22
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			90%
* b. BASE Budget			2,058,922.53
* c. Maximum Budget Limit			2,597,254.74
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,089,155.98
* b. FY 2001-2002 Maximum Budget			2,616,970.72
* c. FY 2001-2002 ANB			575
* d. FY 2001-2002 Adopted General Fund Budget			2,349,424.63
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			260,268.65
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			67,968.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			28,964.32
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			96,932.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			22,654.22

County: 32 Missoula
District: 0588 Lolo Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	22,429.53
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	7,475.89
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	29,905.42

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	97,873.70
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	602.2
b. Prior Year ANB	154,437	575
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	11,466.07
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	19,089.04

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	4,836,580.00	N/A
e. FY 2001-02 District ANB (Budgeted)	575	N/A
f. District Debt Service Mill Value Per ANB	8.41	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		854,313.50	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		50,039.35	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		16,196,959.54	N/A
(e) District taxable valuation (Tax Year 2001)**		4,836,580.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		11,360.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0589 Potomac Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 POTOMAC K-6	92	15,202.76	358,514.80
M1 POTOMAC 7-8	24	44,901.99	124,782.00
2. * DIRECT STATE AID			242,900.49
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			456,662.11
* c. Maximum Budget Limit			571,996.62
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			420,340.22
* b. FY 2001-2002 Maximum Budget			526,463.15
* c. FY 2001-2002 ANB			108
* d. FY 2001-2002 Adopted General Fund Budget			450,676.93
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			30,336.71
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			14,029.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			307.02
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			14,336.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			4,675.96

County: 32 Missoula
District: 0589 Potomac Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,629.58
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,543.07
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,172.65

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	20,201.69
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	113.0
b. Prior Year ANB	154,437	108
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,152.24
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,919.22

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	1,330,540.00	N/A
e. FY 2001-02 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value Per ANB	12.32	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		177,047.91	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		6,642.86	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		3,289,901.69	N/A
(e) District taxable valuation (Tax Year 2001)**		1,330,540.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,959.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0590 Bonner Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BONNER K-6	250	14,625.44	970,275.00
M1 BONNER 7-8	81	51,316.56	419,985.00
2. * DIRECT STATE AID			650,922.30
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			1,268,387.64
* c. Maximum Budget Limit			1,609,671.75
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,259,117.62
* b. FY 2001-2002 Maximum Budget			1,577,116.37
* c. FY 2001-2002 ANB			335
* d. FY 2001-2002 Adopted General Fund Budget			1,577,116.37
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			317,998.75
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			40,031.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			30,032.43
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			70,063.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			13,342.61

County: 32 Missoula
District: 0590 Bonner Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	13,210.28
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,403.06
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	17,613.34

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	57,644.48
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	355.4
b. Prior Year ANB	154,437	335
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	6,738.31
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	14,361.28

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	3,847,174.00	N/A
e. FY 2001-02 District ANB (Budgeted)	335	N/A
f. District Debt Service Mill Value Per ANB	11.48	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		504,867.05	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		36,520.11	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		9,696,244.04	N/A
(e) District taxable valuation (Tax Year 2001)**		3,847,174.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		5,849.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0591 Woodman Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WOODMAN K-6	31	13,470.80	120,993.00
M1 WOODMAN 7-8	13	64,145.70	67,626.00
2. * DIRECT STATE AID			119,007.27
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			223,837.73
* c. Maximum Budget Limit			282,494.68
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			247,478.60
* b. FY 2001-2002 Maximum Budget			309,886.41
* c. FY 2001-2002 ANB			56
* d. FY 2001-2002 Adopted General Fund Budget			278,862.17
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			31,383.57
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			5,321.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,921.41
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			7,242.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,773.64

County: 32 Missoula
District: 0591 Woodman Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,756.05
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	585.30
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,341.35

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	7,662.71
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	54.8
b. Prior Year ANB	154,437	56
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,067.60
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,834.58

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	894,080.00	N/A
e. FY 2001-02 District ANB (Budgeted)	56	N/A
f. District Debt Service Mill Value Per ANB	15.97	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		103,737.78	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		4,151.85	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,932,303.27	N/A
(e) District taxable valuation (Tax Year 2001)**		894,080.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,038.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0592 DeSmet Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	DESMET K-6	99	14,625.44	385,723.80
M1	DESMET 7-8	32	51,316.56	166,312.00
2.	* DIRECT STATE AID			276,236.08
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			528,970.14
* c.	Maximum Budget Limit			669,652.21
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			496,235.18
* b.	FY 2001-2002 Maximum Budget			621,504.84
* c.	FY 2001-2002 ANB			126
* d.	FY 2001-2002 Adopted General Fund Budget			621,504.84
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			125,269.66
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			15,843.14
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			7,353.76
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			23,196.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			5,280.61

County: 32 Missoula
District: 0592 DeSmet Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,228.24
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,742.60
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,970.84

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	22,813.98
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	131.0
b. Prior Year ANB	154,437	126
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,500.32
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,267.30

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	2,864,625.00	N/A
e. FY 2001-02 District ANB (Budgeted)	126	N/A
f. District Debt Service Mill Value Per ANB	22.74	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		206,480.17	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		9,467.11	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		3,867,615.78	N/A
(e) District taxable valuation (Tax Year 2001)**		2,864,625.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,003.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula

District: 0593 Target Range Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 TARGET RANGE K-6	339	14,625.44	1,312,675.80
M1 TARGET RANGE 7-8	109	51,316.56	564,402.00
2. * DIRECT STATE AID			868,529.85
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			90%
* b. BASE Budget			1,670,338.42
* c. Maximum Budget Limit			2,100,343.30
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,655,844.09
* b. FY 2001-2002 Maximum Budget			2,069,805.11
* c. FY 2001-2002 ANB			453
* d. FY 2001-2002 Adopted General Fund Budget			1,949,405.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			293,560.91
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			54,181.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			18,058.88
c. Reimbursement for Disproportionate Costs (OPI Certified)			10,561.84
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			82,801.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 32 Missoula

District: 0593 Target Range Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	17,879.77
f(ii) District's Required Match for RSBG [5b X 0.33]	5,959.43
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	23,839.20

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	96,079.20
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	461.6
b. Prior Year ANB	154,437	453
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	8,869.64
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	16,492.61

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	7,447,661.00	N/A
e. FY 2001-02 District ANB (Budgeted)	453	N/A
f. District Debt Service Mill Value Per ANB	16.44	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula

District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	684,321.79	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	29,992.34	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	12,793,366.07	N/A
(e) District taxable valuation (Tax Year 2001)**	7,447,661.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,346.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0594 Sunset Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SUNSET K-8	10	19,244.00	39,051.00
2. * DIRECT STATE AID			26,057.86
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			48,490.40
* c. Maximum Budget Limit			60,713.78
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			31,329.79
* b. FY 2001-2002 Maximum Budget			39,210.29
* c. FY 2001-2002 ANB			5
* d. FY 2001-2002 Adopted General Fund Budget			54,092.25
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			22,762.46
* f. FY 2001-2002 Equalization Status		Disequalized ANB 30% or more 1st year	DO1
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,209.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,209.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			403.10
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			399.10
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			133.02
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			532.12

County: 32 Missoula
District: 0594 Sunset Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	7.6
b. Prior Year ANB	154,437	5
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	129.85
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,013.34

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	669,280.00	N/A
e. FY 2001-02 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	133.86	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
 District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		13,434.12	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		307.54	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		246,113.13	N/A
(e) District taxable valuation (Tax Year 2001)**		669,280.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula
District: 0595 Clinton Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CLINTON K-6	144	14,433.00	560,404.80
M1	CLINTON 7-8	47	53,454.75	244,094.50
2.	* DIRECT STATE AID			389,957.01
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			757,334.76
* c.	Maximum Budget Limit			960,579.74
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			800,871.51
* b.	FY 2001-2002 Maximum Budget			1,003,136.32
* c.	FY 2001-2002 ANB			213
* d.	FY 2001-2002 Adopted General Fund Budget			1,034,636.32
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			233,764.81
* f.	FY 2001-2002 Equalization Status			Disqualified ANB under 30% 1st year DU1
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			23,099.54
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			17,147.20
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			40,246.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			7,699.21

County: 32 Missoula
District: 0595 Clinton Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	7,622.85
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,540.74
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,163.59

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	33,263.13
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	232.8
b. Prior Year ANB	154,437	213
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,371.46
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,138.44

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	2,928,053.00	N/A
e. FY 2001-02 District ANB (Budgeted)	213	N/A
f. District Debt Service Mill Value Per ANB	13.75	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		329,770.12	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		17,629.96	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,221,935.43	N/A
(e) District taxable valuation (Tax Year 2001)**		2,928,053.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,294.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula

District: 0596 Swan Valley Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SWAN VALLEY K-6	46	14,048.12	179,469.00
M1 SWAN VALLEY 7-8	17	57,731.13	88,417.00
2. * DIRECT STATE AID			151,830.36
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			284,770.51
* c. Maximum Budget Limit			356,598.02
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			295,110.22
* b. FY 2001-2002 Maximum Budget			369,541.25
* c. FY 2001-2002 ANB			68
* d. FY 2001-2002 Adopted General Fund Budget			313,367.22
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			18,257.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			7,619.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			968.28
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			8,587.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,539.53

County: 32 Missoula

District: 0596 Swan Valley Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,514.34
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	838.04
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,352.38

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	10,971.60
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	79.0
b. Prior Year ANB	154,437	68
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,455.26
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,222.24

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	1,914,742.00	N/A
e. FY 2001-02 District ANB (Budgeted)	68	N/A
f. District Debt Service Mill Value Per ANB	28.16	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula

District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		124,215.53	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		4,633.10	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,307,678.96	N/A
(e) District taxable valuation (Tax Year 2001)**		1,914,742.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		393.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula

District: 0597 Seeley Lake Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SEELEY LAKE K-6	154	13,470.80	599,167.80
M1 SEELEY LAKE 7-8	66	64,145.70	342,457.50
2. * DIRECT STATE AID			455,601.08
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			870,379.67
* c. Maximum Budget Limit			1,101,594.22
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			840,235.10
* b. FY 2001-2002 Maximum Budget			1,052,427.29
* c. FY 2001-2002 ANB			222
* d. FY 2001-2002 Adopted General Fund Budget			937,120.61
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			96,885.51
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			26,606.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			10,135.31
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			36,742.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			8,868.20

County: 32 Missoula

District: 0597 Seeley Lake Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	8,780.24
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,926.51
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,706.75

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	38,313.55
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	244.4
b. Prior Year ANB	154,437	222
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,578.67
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,345.65

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	4,857,319.00	N/A
e. FY 2001-02 District ANB (Budgeted)	222	N/A
f. District Debt Service Mill Value Per ANB	21.88	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula

District: 0597 Seeley Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		349,068.94	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		16,479.34	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,546,969.69	N/A
(e) District taxable valuation (Tax Year 2001)**		4,857,319.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,690.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FRENCHTOWN K-6	612	14,433.00	2,353,078.80
H1	FRENCHTOWN HS 9-12	394	213,819.00	2,012,059.50
M1	FRENCHTOWN 7-8	206	53,454.75	1,061,672.50
2.	* DIRECT STATE AID			2,551,707.34
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)			85%
* b.	BASE Budget			4,853,053.77
* c.	Maximum Budget Limit			6,086,762.91
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			4,568,460.36
* b.	FY 2001-2002 Maximum Budget			5,710,575.45
* c.	FY 2001-2002 ANB			1,166
* d.	FY 2001-2002 Adopted General Fund Budget			5,362,751.98
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			794,291.62
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			146,579.28
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			48,855.72
c.	Reimbursement for Disproportionate Costs (OPI Certified)			9,021.95
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			204,456.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	48,371.16
f(ii) District's Required Match for RSBG [5b X 0.33]	16,122.39
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	64,493.55

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	259,928.55
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,096.4
b. Prior Year ANB	154,437	1,166
c. Estimated School Count	863	3
d. Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	21,659.93
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	11,711.98
h. Total Flex Fund Entitlement (estimated)	36,022.37

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b. FY 2001-02 County ANB (Budgeted)	9,780	4,683
c. County Retirement Mill Value per AN	14.91	31.14
District		
d. Tax Year 2001 District Taxable Value	12,293,272.00	12,293,272.00
e. FY 2001-02 District ANB (Budgeted)	792	374
f. District Debt Service Mill Value Per ANB	15.52	32.87
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,168,654.97	736,274.52
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		48,807.36	23,003.99
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		21,804,750.33	21,214,241.57
(e) District taxable valuation (Tax Year 2001)**		12,293,272.00	12,293,272.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		9,511.00	8,921.00

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